

05/31/06

**EXHIBIT**

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# **NTS Services Corp** **Account Listing** **May 31, 2006**

Account	Type	Description	Tax Line
Mastercard:Daniel L. R. Johns...	Credit Card	CR LIMIT/20,000.00/08/08	Income: Gross receipts or sales
Mastercard:Jim Schultz - 493	Credit Card	CR LIMIT/3000.00/08/05	Income: Gross receipts or sales
Mastercard:Marvel A Johnson-...	Credit Card	19,000.00	<Unassigned>
Mastercard:Michele Massey -1...	Credit Card	CR LIMIT/6000.00/08/08	Income: Gross receipts or sales
Mastercard:USAA- 5672-A	Credit Card	435	<Unassigned>
Mastercard:USAA - 0736- D -4...	Credit Card	Dans CC - 10/06 439	<Unassigned>
Visa	Credit Card		<Unassigned>
Visa:Chase-9152-042	Credit Card	10/07	<Unassigned>
Visa:Capital One - 0019	Credit Card	Exp-	<Unassigned>
Visa:Wells Fargo-7724-647	Credit Card	2900.00 = Exp 5/7	<Unassigned>
Note Payable-Jim Schultz	Other Current Liability	NTS Laptop-Chg'd on Jims ...	<Unassigned>
Notes Payable - Internet Com	Other Current Liability		<Unassigned>
Accounts Payable - ATX	Other Current Liability		<Unassigned>
Accounts Payable - TaxWorks	Other Current Liability		<Unassigned>
Accrued Wages	Other Current Liability		<Unassigned>
Commission Liabilities	Other Current Liability		<Unassigned>
Commission Liabilities:Daniel ...	Other Current Liability		<Unassigned>
Commission Liabilities:Daniel ...	Other Current Liability		<Unassigned>
Commission Liabilities:Evelyn ...	Other Current Liability		<Unassigned>
Commission Liabilities:Jean A ...	Other Current Liability		<Unassigned>
Commission Liabilities:Leanne...	Other Current Liability		<Unassigned>
Commission Liabilities:Neal S...	Other Current Liability		<Unassigned>
Commission Liabilities:Phillip ...	Other Current Liability		B/S-Liabs/Eq.: Other current liabilities
Commission Liabilities:Robert ...	Other Current Liability		<Unassigned>
Commission Liabilities:Sandra ...	Other Current Liability		<Unassigned>
Commission Liabilities:Scott Luft	Other Current Liability		<Unassigned>
Commission Liabilities:Sheila ...	Other Current Liability		<Unassigned>
Commission Liabilities:Tammi ...	Other Current Liability		<Unassigned>
Loans Payable	Other Current Liability		<Unassigned>
Loans Payable:Daniel LR John...	Other Current Liability	Operating Loan	<Unassigned>
Loans Payable:First Security ...	Other Current Liability		<Unassigned>
Payroll Liabilities	Other Current Liability		<Unassigned>
Payroll Liabilities:Child Support	Other Current Liability		<Unassigned>
Payroll Liabilities:Employee He...	Other Current Liability		<Unassigned>
Payroll Liabilities:Federal Une...	Other Current Liability	FUTA	<Unassigned>
Payroll Liabilities:Federal With...	Other Current Liability		<Unassigned>
Payroll Liabilities:IL Director of ...	Other Current Liability		<Unassigned>
Payroll Liabilities:IL Unemploy...	Other Current Liability	SUI State Unemployment Tax	<Unassigned>
Payroll Liabilities:IL Withholding	Other Current Liability		<Unassigned>
Payroll Liabilities:Medicare Co...	Other Current Liability		<Unassigned>
Payroll Liabilities:Medicare Em...	Other Current Liability		<Unassigned>
Payroll Liabilities:Social Securi...	Other Current Liability		<Unassigned>
Payroll Liabilities:Social Securi...	Other Current Liability		<Unassigned>
Payroll Liabilities:TX. Unemplo...	Other Current Liability		<Unassigned>
Sales Tax Payable	Other Current Liability		<Unassigned>
Telecommunications Tax Paya...	Other Current Liability	State & City Tax	<Unassigned>
Telecommunications Tax Paya...	Other Current Liability	State	<Unassigned>
Telecommunications Tax Paya...	Other Current Liability	City	<Unassigned>
Note Payable - Truck	Long Term Liability	Dodge - 2001	<Unassigned>
Addn'l Paid In Capital	Equity		<Unassigned>
Capital Stock	Equity	Capital Stock	<Unassigned>
Retained Earnings	Equity	Retained Earnings	<Unassigned>
Affiliated Programs	Income		<Unassigned>
Affiliated Programs:Authorize...	Income		<Unassigned>
Affiliated Programs:Pharmacy ...	Income	Wire Transfers	<Unassigned>
Affiliated Programs:Commissio...	Income	CJCOM- On Line	<Unassigned>
Affiliated Programs:DietPills.co...	Income	Thru authorize.net	<Unassigned>
Affiliated Programs:e-onlinedat...	Income		<Unassigned>
Affiliated Programs:Affiliate-Rx...	Income	USA Prescription-GroupRX	<Unassigned>
Affiliated Programs:Pill Agent...	Income	dietpill.com	<Unassigned>
Affiliated Programs:DataBacku...	Income		<Unassigned>
Affiliated Programs:1040.net	Income		<Unassigned>
Atlas	Income	Efiling Income	<Unassigned>
Atlas:EFIN Name Insertion Ref...	Income		<Unassigned>
Atlas:Rebate Refund	Income	Rebate Refund	<Unassigned>
Atlas:Rebate Refund:Xmt Reb...	Income		<Unassigned>
Atlas:Rebate Refund:ERO Ban...	Income		<Unassigned>
Atlas:Efiling Income	Income		<Unassigned>

**NTS Services Corp**  
**Account Listing**  
 May 31, 2006

Account	Type	Description	Tax Line
Atlas:Efiling Refunds	Income		<Unassigned>
Atlas:NSF Check	Income		<Unassigned>
Atlas:Transfer	Income		<Unassigned>
EFiling	Income		<Unassigned>
EFiling:River City RALQIKCK	Income		<Unassigned>
EFiling:Advertising	Income		<Unassigned>
EFiling:E-File@NTS	Income	Returns E-Filed At NTS	<Unassigned>
EFiling:Federal Express	Income		<Unassigned>
EFiling:Printing	Income		<Unassigned>
EFiling:Qbooks Rollover	Income		<Unassigned>
EFiling:QMS Checks	Income		<Unassigned>
EFiling:RALQIKCK	Income	RALS & QUICK CHECKS	<Unassigned>
EFiling:Services	Income	Additional Services	<Unassigned>
EFiling:Shipping And Handling	Income		<Unassigned>
EFiling:Transmission Fees	Income		<Unassigned>
Emerald	Income		<Unassigned>
Emerald:Internet Income	Income		<Unassigned>
Emerald:Non Sufficient Funds	Income		<Unassigned>
Emerald:Refunds	Income		<Unassigned>
Emerald:Transfer	Income		<Unassigned>
Fees	Income		<Unassigned>
Fees:Atty.	Income		<Unassigned>
Fees:License	Income	Bank's initial License fees	Income: Gross receipts or sales
Fees:Secure Card	Income	App Fees	<Unassigned>
Internet	Income	All Internet Income	Income: Gross receipts or sales
Internet:Service Fees	Income		<Unassigned>
Larry's Casting kids Inc	Income		<Unassigned>
Management Services	Income		<Unassigned>
Management Services:Refunds	Income		<Unassigned>
Pepsi Cola	Income		<Unassigned>
QIKTAX USA	Income		<Unassigned>
QIKTAX USA:QFees	Income		<Unassigned>
QIKTAX USA:QRalQik	Income		<Unassigned>
Reimburse	Income		<Unassigned>
Sales	Income		<Unassigned>
Uncategorized Income	Income		<Unassigned>
Cost of Goods Sold	Cost of Goods Sold		<Unassigned>
Advertising	Expense		<Unassigned>
Advertising:Electronic Filing	Expense		<Unassigned>
Advertising:Gifts & Donations	Expense		<Unassigned>
Advertising:Internet	Expense		<Unassigned>
Advertising:Internet:Larry's Ca...	Expense	Prize Money	<Unassigned>
Advertising:Lick Creek Game ...	Expense		<Unassigned>
Advertising:Marigold	Expense	Marigold Parade	<Unassigned>
Advertising:Nascar Race	Expense		<Unassigned>
Advertising:NTS Baseball	Expense		<Unassigned>
Advertising:NTS Bowling	Expense		<Unassigned>
Advertising:NTS Golf	Expense		<Unassigned>
Automobile Expense	Expense	Automobile Expense	Deductions: Other deductions
Automobile Expense:Gasoline	Expense		<Unassigned>
Automobile Expense:License	Expense		<Unassigned>
Automobile Expense:Mileage ...	Expense		<Unassigned>
Automobile Expense:Repairs	Expense		<Unassigned>
Bad Debts/Write Offs	Expense	Uncollectible accounts	<Unassigned>
Bank Service Charges	Expense	Bank Service Charges	Deductions: Other deductions
Collection Expense	Expense		<Unassigned>
Collection Expense:Johnson a...	Expense		<Unassigned>
Commission Expense	Expense		<Unassigned>
Commission Expense:Phillip D...	Expense		<Unassigned>
Commission Expense:Tiffany ...	Expense		<Unassigned>
Commission Expense:Tammi ...	Expense		<Unassigned>
Commission Expense:Neal Sh...	Expense		<Unassigned>
Commission Expense:John M ...	Expense		<Unassigned>
Commission Expense:Deanne ...	Expense		<Unassigned>
Commission Expense:DLGJ-di...	Expense		<Unassigned>
Commission Expense:DLRJ-di...	Expense		<Unassigned>
Commission Expense:Evelyn ...	Expense		<Unassigned>
Commission Expense:Jason H...	Expense		<Unassigned>

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Account	Type	Description	Tax Line
Commission Expense:Justin Ti...	Expense		<Unassigned>
Commission Expense:Jean A ...	Expense		<Unassigned>
Commission Expense:Leanne ...	Expense		<Unassigned>
Commission Expense:Richard ...	Expense		<Unassigned>
Commission Expense:Sandra ...	Expense		<Unassigned>
Commission Expense:Scott Luft	Expense		<Unassigned>
Contract Labor	Expense	Contract Labor	COGS-Sch A: Cost of labor
Contract Labor:Jeff Bechtel	Expense	Contract Labor	<Unassigned>
Contract Labor:Christine Harris	Expense	Janitorial	<Unassigned>
Contract Labor:Carrie Riessel...	Expense	Janitorial Services	<Unassigned>
Contract Labor:Steven Geberin	Expense	Window Cleaning	<Unassigned>
Contract Labor:Pat Taylor	Expense	Cleaning	<Unassigned>
Contract Labor:Jeffrey Swanson	Expense		<Unassigned>
CSC Credit Services	Expense	Number of transactions	<Unassigned>
Depreciation Expense	Expense	Depreciation Expense	B/S-Assets: Accumulated depreciation
Dues and Subscriptions	Expense	Dues and Subscriptions	Deductions: Other deductions
DietPills	Expense		<Unassigned>
DietPills:Musclemaster	Expense	DietPills non-prescription	<Unassigned>
DietPills:Fees & Hits	Expense		<Unassigned>
E-Filing	Expense		Income: Gross receipts or sales
E-Filing:Ach Retrieval Fee	Expense	Retrive Ach	<Unassigned>
E-Filing:Bank Fees	Expense		<Unassigned>
E-Filing:Beneficial Liability Roy...	Expense		<Unassigned>
E-Filing:CD's - E-Filing	Expense		<Unassigned>
E-Filing:Postage	Expense		<Unassigned>
E-Filing:Presort	Expense	Pre-sort for Mailing	<Unassigned>
E-Filing:Printing	Expense		<Unassigned>
E-Filing:RALQIKCK	Expense		<Unassigned>
E-Filing:Service	Expense	Service for Efilng	<Unassigned>
E-Filing:State Ack Fee	Expense		<Unassigned>
E-Filing:Support	Expense		<Unassigned>
E-Filing:Xmt Fees	Expense		<Unassigned>
Employee Incentive Program	Expense		<Unassigned>
Equipment Lease	Expense	Equipment Lease	Deductions: Other deductions
Equipment Lease:001-149547...	Expense	Exp 11/3/2003	<Unassigned>
Equipment Lease:002-149547...	Expense	Exp 1/4/2004	<Unassigned>
Equipment Lease:004-149547...	Expense	Dell computer	<Unassigned>
Equipment Lease:005-149547...	Expense	Dell Computer	<Unassigned>
Equipment Lease:Copier	Expense		<Unassigned>
Federal Express	Expense		<Unassigned>
FSB/Exp	Expense		<Unassigned>
Insurance	Expense	Insurance	Deductions: Other deductions
Insurance:Auto/Insurance	Expense		<Unassigned>
Insurance:Business Owner	Expense		<Unassigned>
Insurance:Commercial	Expense		<Unassigned>
Insurance:Commercial:Crime ...	Expense		<Unassigned>
Insurance:Commercial:Liability...	Expense	Liability Insurance	Deductions: Other deductions
Insurance:Commercial:Inland ...	Expense		<Unassigned>
Insurance:Commercial:Propert...	Expense		<Unassigned>
Insurance:Commercial:Workm...	Expense	Workman's Compensation	Deductions: Other deductions
Insurance:Employee Health	Expense	Health Insurance	<Unassigned>
Interest Expense	Expense	Interest Expense	Deductions: Interest expense
Interest Expense:Finance Char...	Expense	Finance Charge	Deductions: Interest expense
Interest Expense:Loan Interest	Expense	Loan Interest Expense	Deductions: Interest expense
Internet Exp	Expense		<Unassigned>
Internet Exp:Gateway	Expense		<Unassigned>
Internet Exp:Software Technol...	Expense		<Unassigned>
Internet Exp:Software Technol...	Expense	T-1 Software Tech - KY	<Unassigned>
Internet Exp:DNS Purchase	Expense		<Unassigned>
Internet Exp:DSL-CO	Expense		<Unassigned>
Internet Exp:DSL-Manito	Expense		<Unassigned>
Internet Exp:DSL-N.Pekin	Expense		<Unassigned>
Internet Exp:DSL-Pekin Mall	Expense		<Unassigned>
Internet Exp:DSL-Riverway	Expense		<Unassigned>
Internet Exp:Enterprise T1	Expense		<Unassigned>
Internet Exp:Enterprise T1:06 ...	Expense		<Unassigned>
Internet Exp:Enterprise T1:Oth...	Expense		<Unassigned>
Internet Exp:Fees	Expense		<Unassigned>

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**NTS Services Corp**  
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Account	Type	Description	Tax Line
Internet Exp:Manito Pop	Expense		<Unassigned>
Internet Exp:Manito Pop:Chan...	Expense		<Unassigned>
Internet Exp:Manito Pop:Chan...	Expense		<Unassigned>
Internet Exp:Manito Pop:Chan...	Expense		<Unassigned>
Internet Exp:Manito Pop:T1 Po...	Expense		<Unassigned>
Internet Exp:Manito Pop:T1 Po...	Expense		<Unassigned>
Internet Exp:Morton Pop	Expense		<Unassigned>
Internet Exp:Morton Pop:06.IP...	Expense	PRI/CHANNELIZED	<Unassigned>
Internet Exp:Morton Pop:06.IP...	Expense	ISDN Access - PRI	<Unassigned>
Internet Exp:Morton Pop:06.IP...	Expense		<Unassigned>
Internet Exp:Morton Pop:06.IP...	Expense		<Unassigned>
Internet Exp:Morton Pop:CLS ...	Expense	Morton to NTS	<Unassigned>
Internet Exp:Morton Pop:CLS ...	Expense		<Unassigned>
Internet Exp:Morton Pop:CLS ...	Expense		<Unassigned>
Internet Exp:Morton Pop:CLS ...	Expense		<Unassigned>
Internet Exp:Morton Pop:Morto...	Expense		<Unassigned>
Internet Exp:News Server	Expense		<Unassigned>
Internet Exp:No Pekin Co Loca...	Expense		<Unassigned>
Internet Exp:No Pekin Co Loca...	Expense		<Unassigned>
Internet Exp:No Pekin Co Loca...	Expense		<Unassigned>
Internet Exp:No Pekin Co Loca...	Expense		<Unassigned>
Internet Exp:NTS Sales Line	Expense		<Unassigned>
Internet Exp:NTS Sales Line:...	Expense		<Unassigned>
Internet Exp:Pekin Mall Location	Expense		<Unassigned>
Internet Exp:Pekin Mall Locati...	Expense		<Unassigned>
Internet Exp:Pekin Mall Locati...	Expense		<Unassigned>
Internet Exp:Pekin Mall Locati...	Expense		<Unassigned>
Internet Exp:Pekin Pop	Expense	06.DHZC.1002..CEIL-207990,	<Unassigned>
Internet Exp:Pekin Pop:Chann...	Expense		<Unassigned>
Internet Exp:Pekin Pop:Chann...	Expense		<Unassigned>
Internet Exp:Pekin Pop:Other ...	Expense	Taxes & other	<Unassigned>
Internet Exp:Pekin Pop:Rent-M...	Expense	Margaret St Location	<Unassigned>
Internet Exp:Peoria POP	Expense		<Unassigned>
Internet Exp:Peoria POP:Circu...	Expense	PTP NTS TO PEORIA	<Unassigned>
Internet Exp:Peoria POP:Circu...	Expense	AMERITECH PORTION	<Unassigned>
Internet Exp:Peoria POP:Circu...	Expense		<Unassigned>
Internet Exp:Peoria POP:Circu...	Expense		<Unassigned>
Internet Exp:Peoria POP:Circu...	Expense		<Unassigned>
Internet Exp:Peoria POP:Circu...	Expense		<Unassigned>
Internet Exp:Peoria POP:Circu...	Expense	CHANNELIZED T1	<Unassigned>
Internet Exp:Peoria POP:Circu...	Expense	CHANNELIZED T1 PRI	<Unassigned>
Internet Exp:Peoria POP:Circu...	Expense		<Unassigned>
Internet Exp:SBC-Ameritech	Expense		<Unassigned>
Internet Exp:SBC-Ameritech:Y...	Expense	Yellow Page Advertisig	<Unassigned>
Internet Exp:Service	Expense		<Unassigned>
Internet Exp:Service:Conferen...	Expense		<Unassigned>
Internet Exp:Service:1040.net	Expense		<Unassigned>
Internet Exp:Service:Tech Sup...	Expense		<Unassigned>
Internet Exp:Sommer Bros T1	Expense	06.DHZS.1009..GRCL	<Unassigned>
Internet Exp:Sommer Bros T1:...	Expense		<Unassigned>
Internet Exp:Sommer Bros T1:...	Expense		<Unassigned>
Certificate,License & Permits	Expense	Licenses	Deductions: Other deductions
Maintenance	Expense		<Unassigned>
Maintenance:Janitorial	Expense		<Unassigned>
Maintenance:Garbage P/UP	Expense	Service Agreement	<Unassigned>
Maintenance:General Mtce	Expense	General Maintenance	<Unassigned>
Maintenance:Landscaping	Expense		<Unassigned>
Membership Fees	Expense		<Unassigned>
NSFCheck	Expense		<Unassigned>
Office Supplies	Expense	Office Supplies	Deductions: Other deductions
Outside Services	Expense		<Unassigned>
Outside Services:Acknowledg...	Expense		<Unassigned>
Parts & Supplies	Expense		<Unassigned>
Payroll Expenses	Expense		<Unassigned>
Payroll Expenses:Gross Wages	Expense		<Unassigned>
Payroll Expenses:Gross Wage...	Expense		<Unassigned>
Payroll Expenses:Gross Wage...	Expense		<Unassigned>

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**NTS Services Corp**  
**Account Listing**  
**May 31, 2006**

Account	Type	Description	Tax Line
Payroll Expenses:Gross Wage...	Expense	Bonus for Employees	<Unassigned>
Payroll Expenses:Gross Wage...	Expense		<Unassigned>
Payroll Expenses:Gross Wage...	Expense		<Unassigned>
Payroll Expenses:Gross Wage...	Expense		<Unassigned>
Payroll Expenses:Gross Wage...	Expense		<Unassigned>
Payroll Taxes	Expense		<Unassigned>
Payroll Taxes:Federal Unempl...	Expense		<Unassigned>
Payroll Taxes:IL Unemployme...	Expense		<Unassigned>
Payroll Taxes:Medicare Comp...	Expense		<Unassigned>
Payroll Taxes:Social Security ...	Expense		<Unassigned>
Penalties	Expense		<Unassigned>
Pepsi Cola Exp	Expense	Pepsi for Vending Machine	<Unassigned>
Perdiem - Business Travel	Expense		<Unassigned>
Postage and Delivery	Expense	Postage and Delivery	Deductions: Other deductions
Postage and Delivery:Annual F...	Expense		<Unassigned>
Postage and Delivery:FedX	Expense		<Unassigned>
Postage and Delivery:Fees	Expense	Monthly Fee	<Unassigned>
Postage and Delivery:Larry's C...	Expense		<Unassigned>
Postage and Delivery:Meter	Expense	Postal Meter	<Unassigned>
Postage and Delivery:Mtce Agr...	Expense	Mtce for Postage Meter	<Unassigned>
Postage and Delivery:P O Box #	Expense	P O Box /FSB	<Unassigned>
Postage and Delivery:Postage	Expense		<Unassigned>
Postage and Delivery:Stamps	Expense		<Unassigned>
Professional Fees	Expense	Professional Fees	Deductions: Other deductions
Professional Fees:Accounting	Expense	Accountant Fees	Deductions: Other deductions
Professional Fees:Consulting	Expense	Consulting Expense	Deductions: Other deductions
Professional Fees:Employment	Expense	Personnel Services	<Unassigned>
Professional Fees:Legal Fees	Expense	Legal Fees	Deductions: Other deductions
Qik Tax USA	Expense	QuikTax USA - Pekin Ofc.	<Unassigned>
Qik Tax USA:QRefferals	Expense		<Unassigned>
Qik Tax USA:QAdvertising	Expense		<Unassigned>
Qik Tax USA:QFurniture	Expense		<Unassigned>
Qik Tax USA:QMeals	Expense	Business meals	<Unassigned>
Qik Tax USA:QMtce	Expense		<Unassigned>
Qik Tax USA:QPhone	Expense	Broadway Office	<Unassigned>
Qik Tax USA:QPhone:Peoria ...	Expense	Peoria Ofc	<Unassigned>
Qik Tax USA:QPhone:Bloomin...	Expense	Bloomington DSL Qik TAX	<Unassigned>
Qik Tax USA:QPostage	Expense		<Unassigned>
Qik Tax USA:QReimburse	Expense	Reimburse	<Unassigned>
Qik Tax USA:QRent	Expense	Office Rent	<Unassigned>
Qik Tax USA:QSupplies	Expense	QOffice Supplies	<Unassigned>
Qik Tax USA:QUilities	Expense	Broadway Office	<Unassigned>
Qik Tax USA:QUilities:Electric	Expense		<Unassigned>
Qik Tax USA:QUilities:Water	Expense		<Unassigned>
Qik Tax USA Texas	Expense	Texas Ofc	<Unassigned>
Qik Tax USA Texas:QTXEquip...	Expense		<Unassigned>
Qik Tax USA Texas:QTXEquip...	Expense		<Unassigned>
Refunds & Returns	Expense		<Unassigned>
Reimburse Expense	Expense		<Unassigned>
Rent	Expense	Rent	Deductions: Rents
Rent:Equipment	Expense		<Unassigned>
Rent:Office	Expense		<Unassigned>
Rent:Pekin Mall Location	Expense		<Unassigned>
Rent:Storage	Expense	Storage Space	Income: Gross receipts or sales
Repairs	Expense	Repairs and Maintenance	Deductions: Repairs and maintenance
Repairs:Auto	Expense		<Unassigned>
Repairs:Bldg	Expense	Bldg Repairs	<Unassigned>
Repairs:Computer Repairs	Expense	Computer Repairs	Deductions: Repairs and maintenance
Repairs:Equipment Repairs	Expense	Equipment Repairs	Deductions: Repairs and maintenance
Repairs:Labor	Expense	REPAIR COST	<Unassigned>
Sales Contest	Expense		<Unassigned>
Seminars & Education	Expense		<Unassigned>
Seminars & Education:Internet	Expense	Seminars & Shows for Internet	<Unassigned>
Service	Expense		<Unassigned>
Service:Copier	Expense	Usage for Copier	<Unassigned>
Service:Fees	Expense		<Unassigned>
Service:Install/Config	Expense	Cabling, Network, & VPN	<Unassigned>
Software Expense	Expense		<Unassigned>

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**NTS Services Corp**  
**Account Listing**  
**May 31, 2006**

Account	Type	Description	Tax Line
Supplies	Expense	Supplies	<Unassigned>
Supplies:Alarm System	Expense		<Unassigned>
Supplies:Equipment	Expense		<Unassigned>
Supplies:Office	Expense	Office Supplies	Deductions: Other deductions
Supplies:Office:Coffee	Expense		<Unassigned>
Supplies:Office:Water	Expense		<Unassigned>
Supplies:Office:Software	Expense	Softwarefor Office	<Unassigned>
Supplies:Office:Meals	Expense		<Unassigned>
Supplies:Phone	Expense		<Unassigned>
Supplies:Shipping	Expense		<Unassigned>
Supplies:Training	Expense		<Unassigned>
Support Contracts & Agreeeme...	Expense		<Unassigned>
Taasc Force	Expense		<Unassigned>
Taxes	Expense	Taxes	Deductions: Other miscellaneous taxes
Taxes:Property	Expense		<Unassigned>
Taxes:Federal	Expense	Federal Taxes	Deductions: State taxes
Taxes:Sales	Expense		<Unassigned>
Taxes:State	Expense	State Taxes	Deductions: State taxes
Telephone	Expense	Telephone	Deductions: Other deductions
Telephone:7927	Expense		<Unassigned>
Telephone:Cell-Nextel	Expense	Acct.# 607606188	<Unassigned>
Telephone:NeuStar	Expense		<Unassigned>
Telephone:NeuStar:Registration	Expense		<Unassigned>
Telephone:Answering Service	Expense		<Unassigned>
Telephone:Co-Location Fee	Expense		<Unassigned>
Telephone:Gallatin River Com...	Expense		<Unassigned>
Telephone:Gallatin River Com...	Expense		<Unassigned>
Telephone:Gallatin River Com...	Expense		<Unassigned>
Telephone:Gallatin River Com...	Expense		<Unassigned>
Telephone:Gallatin River Com...	Expense	CNT01401047	<Unassigned>
Telephone:Long Distance & 80...	Expense		<Unassigned>
Telephone:Pager	Expense	Rays Pager	<Unassigned>
Telephone:Sprint	Expense		Income: Gross receipts or sales
Telephone:Sprint:178619721	Expense	Long Distance Regulatory C...	<Unassigned>
Telephone:Sprint:T1/#1310165...	Expense		<Unassigned>
Telephone:Star Communications	Expense		<Unassigned>
Telephone:Verizon North	Expense		<Unassigned>
Telephone:Verizon North:Veriz...	Expense		<Unassigned>
Telephone:Verizon North:Veriz...	Expense		<Unassigned>
Telephone:Verizon North:Veriz...	Expense		<Unassigned>
Temporary Help	Expense		<Unassigned>
Travel & Ent	Expense	Travel and Entertainment	<Unassigned>
Travel & Ent:Advance	Expense		<Unassigned>
Travel & Ent:Car	Expense		<Unassigned>
Travel & Ent:Entertainment	Expense	Entertainment	Deductions: Meals and entertainment
Travel & Ent:Equip IRS Booth	Expense		<Unassigned>
Travel & Ent:IRS Registration ...	Expense	IRSRegistration Fees	<Unassigned>
Travel & Ent:Meals	Expense	Meals	Deductions: Meals and entertainment
Travel & Ent:Service Fees	Expense		<Unassigned>
Travel & Ent:Shipping	Expense		<Unassigned>
Travel & Ent:Travel	Expense	Travel	<Unassigned>
Travel & Ent:Travel:Airfare	Expense		<Unassigned>
Travel & Ent:Travel:Car	Expense		<Unassigned>
Travel & Ent:Travel:Hotels	Expense		<Unassigned>
Travel & Ent:Travel:Parking	Expense		<Unassigned>
Travel & Ent:Travel:Taxi	Expense		<Unassigned>
Travel & Ent:Travel:Toll Fares	Expense		<Unassigned>
Uncategorized Expenses	Expense		<Unassigned>
Utilities	Expense	Utilities	Deductions: Other deductions
Utilities:New Bldg	Expense		<Unassigned>
Utilities:New Bldg:Gas & Electric	Expense		<Unassigned>
Utilities:New Bldg:Water	Expense		<Unassigned>
Interest Income	Other Income	Interest Income	Income: Interest income
Estimates	Non-Posting		<Unassigned>
Purchase Orders	Non-Posting		<Unassigned>